

UPDATE



Russell Investments Canada Limited has declared annual capital gains distributions to shareholders in the following Corporate Classes. The capital gains distributions are payable on **Wednesday, April 27, 2022** to shareholders of record at the close of business day **Tuesday, April 26, 2022**.

FUND	SERIES	\$/SHARE (CAD)	% of NAV
Capital Gains Distribution			
Russell Investments Canadian Equity Class	B	0.6853	4.04%
	E	0.6380	4.04%
	F	0.8381	4.04%
Russell Investments Global Unconstrained Bond Class	B	0.0308	0.39%
	E	0.0313	0.39%
	F	0.0334	0.39%
Russell Investments Emerging Markets Equity Class	B	2.2782	13.90%
	E	1.8130	13.90%
	F	2.8114	13.90%
	O	1.9617	13.90%
Russell Investments Focused Canadian Equity Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%
Russell Investments Focused Global Equity Class	B	0.4297	3.41%
	E	0.4414	3.41%
	F	0.4773	3.41%
	O	0.5190	3.41%
Russell Investments Global Equity Class	B	1.2741	5.39%
	E	1.3709	5.39%
	F	1.5533	5.39%
	O	1.3800	5.39%
Russell Investments Global Credit Class	B	0.0149	0.32%
	E	0.0154	0.32%
	F	0.0163	0.32%
Russell Investments Global Infrastructure Class	B	0.1219	1.24%
	E	0.1241	1.24%
	F	0.1318	1.24%
	O	0.1417	1.24%
Russell Investments Money Market Class	B	-	0.00%
	F	-	0.00%

FUND	SERIES	\$/SHARE (CAD)	% of NAV	
Capital Gains Distribution				
Russell Investments Overseas Equity Class	B	0.7592	4.58%	
	E	0.7934	4.58%	
	F	0.9248	4.58%	
	O	0.8844	4.58%	
Russell Investments Global Smaller Companies Class	B	1.7902	13.33%	
	E	1.8498	13.33%	
	F	2.0259	13.33%	
	O	2.1432	13.33%	
Multi-Asset Growth Strategy Class	B	0.5309	2.70%	
	E	0.4582	2.70%	
	F	0.6342	2.70%	
	O	0.3614	2.70%	
	B-5	0.2393	2.70%	
	F-5	0.2571	2.70%	
Russell Investments Canadian Dividend Class	B	0.0279	0.24%	
	E	0.0294	0.24%	
	F	0.0323	0.24%	
	O	0.0333	0.24%	
	US Dollar Hedged Series B	-	0.00%	USD
Russell Investments Diversified Monthly Income Class	B	0.6687	3.76%	
	E	0.6518	3.76%	
	F	0.7725	3.76%	
	O	0.6276	3.76%	
	B-5	2.5416	3.76%	
	B-7	1.9215	3.76%	
	E-5	0.3516	3.76%	
	E-7	0.2714	3.76%	
	F-5	2.9900	3.76%	
	F-7	2.2391	3.76%	
	O-7	2.3669	3.76%	
		US Dollar Hedged Series B-5	0.2743	3.76%
	US Dollar Hedged Series F-5	0.2939	3.76%	USD
Russell Investments Fixed Income Class	B	0.0116	0.10%	
	E	0.0109	0.10%	
	F	0.0128	0.10%	
	B-3	0.0534	0.10%	
	B-5	0.0420	0.10%	
	E-3	0.0541	0.10%	
	E-5	0.0426	0.10%	
	F-3	0.0579	0.10%	
	F-5	0.0454	0.10%	
		US Dollar Hedged Series B	0.0074	0.10%
	US Dollar Hedged Series F	0.0074	0.10%	USD

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Capital Gains Distribution				
Russell Investments Focused US Equity Class	B	1.4003	6.11%	
	E	1.4413	6.11%	
	F	1.5830	6.11%	
	O	1.5359	6.11%	
	CDN Dollar Hedged Series B	0.6581	6.11%	
	CDN Dollar Hedged Series F	0.6970	6.11%	
Russell Investments Income Essentials Class	B	0.5230	3.42%	
	E	0.5018	3.42%	
	F	0.6071	3.42%	
	O	0.5045	3.42%	
	B-5	2.0045	3.42%	
	B-6	1.7400	3.42%	
	B-7	1.5135	3.42%	
	E-6	0.2410	3.42%	
	E-5	0.2741	3.42%	
	E-7	0.2089	3.42%	
	F-5	2.3320	3.42%	
	F-6	2.0355	3.42%	
	F-7	1.7579	3.42%	
	O-7	1.8241	3.42%	
	US Dollar Hedged Series B-5	0.2085	3.42%	USD
	US Dollar Hedged Series F-5	0.2324	3.42%	USD
Multi-Asset Growth & Income Strategy Class	B	0.5983	4.34%	
	E	0.6195	4.34%	
	F	0.6828	4.34%	
	O	0.7046	4.34%	
	B-5	2.4397	4.34%	
	B-6	2.1460	4.34%	
	B-7	1.8963	4.34%	
	E-6	2.2442	4.34%	
	E-5	2.5358	4.34%	
	E-7	1.9416	4.34%	
	F-5	2.8037	4.34%	
	F-6	2.4825	4.34%	
	F-7	2.1823	4.34%	
	O-7	2.5119	4.34%	
Russell Investments Short Term Income Class	B	0.0132	0.15%	
	E	0.0133	0.15%	
	F	0.0139	0.15%	
	O	0.0148	0.15%	
	US Dollar Hedged Series B	0.0108	0.15%	USD
	US Dollar Hedged Series F	0.0113	0.15%	USD
Russell Investments Balanced Class	B	0.7255	4.87%	
	E	0.6239	4.87%	
	F	0.8672	4.87%	

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Capital Gains Distribution			
	B-6	2.4169	4.87%
	F-6	2.8657	4.87%
Russell Investments US Equity Class			
	B	1.5200	6.21%
	E	1.6385	6.21%
	F	1.8511	6.21%
	O	1.5411	6.21%
Russell Investments Balanced Growth Class			
	B	0.8737	5.56%
	E	0.7649	5.56%
	F	1.0511	5.56%
	O	0.6843	5.56%
	B-7	2.5256	5.56%
	F-7	3.0662	5.56%
Multi-Asset Income Strategy Class			
	B	0.3236	2.60%
	E	0.3274	2.60%
	F	0.3656	2.60%
	O	0.3105	2.60%
	B-5	1.4460	2.60%
	F-5	1.6408	2.60%
Russell Investments Conservative Income Class			
	B	0.1014	1.07%
	E	0.1031	1.07%
	F	0.1138	1.07%
	O	0.1121	1.07%
	B-5	0.5557	1.07%
	E-5	0.0824	1.07%
	F-5	0.6227	1.07%
Russell Investments Fixed Income Plus Class (formerly Multi-Asset Fixed Income Class)			
	B	0.0901	1.05%
	E	0.0904	1.05%
	F	0.0978	1.05%
	B-3	0.6062	1.05%
	F-3	0.6506	1.05%
Russell Investments Long-Term Growth Class			
	B	1.3321	7.41%
	E	1.1723	7.41%
	F	1.5903	7.41%
	O	0.9722	7.41%

IMPORTANT INFORMATION

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